

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

CHEROKEE
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name of Transferee:

Tesseract Group Oy

**Oaktree London Liquid Value Opportunities
Fund (VOF), L.P.**

Name and Current Address of
Transferor:

**Tesseract Group Oy
Attn: Kizzy L Jarashow, Esq.
Goodwin Proctor LLP
The New York Times Building
620 Eighth Avenue
New York, NY 10018**

Name and Address where notices and payments to
transferee should be sent:

**Oaktree London Liquid Value Opportunities
Fund (VOF), L.P.
Attn: Colin McLafferty
Email: CMcLafferty@oaktreecapital.com
1301 6th Ave., 34th Floor
New York, NY 10019**

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 3144	Tesseract Group Oy	\$6,173,701.66	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-69-ZTNNH- 882276999	Tesseract Group Oy	\$6,173,701.66	FTX Trading Ltd.	22-11068
Customer Code No. 02009026	Tesseract Group Oy	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Date: December 18, 2024

OAKTREE LONDON LIQUID VALUE OPPORTUNITIES FUND (VOF), L.P.

By: Oaktree London Liquid Value Opportunities Fund (VOF) GP, L.P.
Its: General Partner

By: Oaktree London Liquid Value Opportunities GP Ltd.
Its: General Partner

By: Oaktree Capital Management, L.P.
Its: Director

By: *Colin McLafferty*
Name: Colin McLafferty
Title: Vice President

By: *Steven Tesoriere*
Steven Tesoriere (Dec 18, 2024 17:12 EST)
Name: Steven Tesoriere
Title: Managing Director

Creditor Data Details - Claim # 3144

Creditor	Debtor Name	Claim Number
Tesseract Group Oy	FTX Trading Ltd.	3144
Attn: Kizzy L. Jarashow, Esq. / Goodwin Procter LLP	Date Filed	Schedule Number
The New York Times Building	06/22/2023	n/a
620 Eighth Avenue		Confirmation ID
New York, NY 10018		3265-69-ZTNNH-882276999

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured			\$6,173,701.66		\$6,173,701.66	Asserted
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total			\$6,173,701.66		\$6,173,701.66	

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

02000026		AVAX[.9], BTC[0.00046585], CEL-FERP[0], EUR[12185.54], FXS[33.1], LUNC-FERP[0], MATIC[815], REN-FERP[0], SRM[15143396.22821642], SRM_LOCKED[85170.08871129], STQ[363], USD[759205.20], USDT[0.00481900], WBTC[0]		
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Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.